

# San Diego City Council

## PHONE-IN TESTIMONY PERIOD NOW OPEN FOR

Item 334: Consolidated Budget Revisions to the Fiscal Year 2021 Capital  
Improvements Program Budget

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Engineering & Capital Projects Department

# **Consolidated Budget Revisions to the Fiscal Year 2021 Capital Improvements Program Budget**

## **City Council**

**November 17, 2020**

**Council Agenda Item No. 334**

## REQUESTED ACTION

Requesting authority to increase and reallocate appropriations in various Capital Improvement Program (CIP) projects and add one project to the CIP

## OVERVIEW

**Total Budget Revisions: \$ 17.3M**

**New Appropriations: \$ 6.9M**

**Total Funding to be Released: \$ 2.7M**

- Reallocating funds from projects that were completed and/or are closing out

**Total Funding Borrowed for Emergencies: \$ 7.7M**

- Reallocating funding from various projects. Future funding will need to be replenished for project completion

**Add S16059- Park de la Cruz Community Center & Gym Building to the CIP (Program)**

# EMERGENCY PROJECTS PROCESS OVERVIEW

- The City Engineer is notified and declares a need for emergency work.
- The Engineering and Capital Projects Department staff & the Emergency contractor are deployed.
- An assessment of the scope of work is completed.
- City Council is notified by a memorandum.
- The contractor proceeds with the emergency design and construction work.
- Council ratifies the Emergency Projects at the end of each fiscal year.





## TOTAL FUNDING BORROWED PER PROJECT FOR EMERGENCIES

### **Coastal Rail Trail** **\$ 2.0M**

S-00951 – design is fully funded. Construction funding is needed in 2022

### **Street Light Replacements** **\$ 1.0M**

B-19125 – Citywide Street Lights 1950 - 83 street light replacements that will be constructed with the current funding and the remaining 116 street lights would be replaced once additional Commercial Paper funding is allocated

### **New Walkways** **\$ 2.5M**

B-15168 – Genesee Ave – Chateau to Sauk Sidewalk - design completed. Construction will start when funding is restored - \$2M

B-18017 – 73rd St El Cajon Blvd to Saranac – design is funded. Construction will start when funding is secured - \$420K



## TOTAL FUNDING BORROWED PER PROJECT FOR EMERGENCIES (CONTINUED)

### **New Walkways (Continued)**

B-18039 - Wightman-Ogden to Shiloh Sidewalk - design and construction will be placed on-hold until funding is restored - \$80K

### **Street Light Circuit Upgrades**

**\$ 700K**

B-17101 – Plumosa Park Series - design fully funded – construction will start when funding is restored

### **Traffic Signals – Citywide and Modifications**

**\$ 1.5M**

B-19060 – El Cajon Blvd and Kansas St. T/S – design fully funded – construction will start when funding is restored - \$500K

B-17128 – Mid-City & Eastern Area Signal Mod – design fully funded – construction will not start until funding is restored - \$400K

B-18069 – Ash Street Signal Mod - design fully funded – construction will not start until funding is restored - \$600K

### **Total Funds**

**\$ 7.7M**



## EMERGENCY PROJECTS RECEIVING FUNDING

Agee St Urgent SD Replacement  
(City Council Memorandum Issue dates)  
3.0M  
(Assessment of Scope in Progress)

CD1      \$

Worden St Storm Drain Emergency  
200K  
(April 29, 2020)

CD2      \$

1st Ave CMP Storm Drain Emergency  
500K  
(August 6, 2020)

CD3      \$

Prairie Mound/County Landfill Emergency  
1.5M  
(Declaration in Progress)

CD4      \$

Mt Albertine Ave CMP Storm Drain Emergency  
(August 3, 2020)

CD6      \$550K

St. Therese Way and Bernadette Lane Emergency  
(September 11, 2020)

CD7      \$ 350K  
sandiego.gov



## EMERGENCY PROJECTS RECEIVING FUNDING (CONTINUED)

• <b>Various Existing Emergency Storm Drain Projects</b>		<b>\$1.6M</b>
• Florida Dr SD Emergency	CD3	\$700K
• 6500 Montezuma Rd SD Emergency	CD9	\$700K
• Washington St Bridge Over 6 <sup>th</sup> Ave Emergency	CD3	\$200K

# MT. ALBERTINE AVENUE CMP STORM DRAIN EMERGENCY



# FIRST AVENUE BRIDGE CMP STORM DRAIN EMERGENCY





## TOTAL NEW APPROPRIATIONS FOR OTHER CIP'S

RANCHO PENASQUITOS FBA	\$ 200K
CARMEL VALLEY CONSOLIDATED FBA	\$ 1.9M
PARK NORTH-EAST - PARK DEV FD	\$ 36K
NORTH PARK URBAN COMM	\$ 554K
MID CITY URBAN COMM	\$ 200K
NAVAJO URBAN COMM	\$ 80K
S.E. SAN DIEGO URBAN COMM	\$ 203K
TransNet Extension RTCI FEE	\$ 1.4M
Metro Sewer CIP	\$ 2.3M
<b>Total Funds</b>	<b>\$ 6.9M</b>



## CIP PROJECTS RECEIVING NEW APPROPRIATIONS

Metro Treatment Plants	\$ 1.7M
Metropolitan System Pump Stations	\$ 200K
Southeastern Mini Park Improvements	\$ 203K
Chollas Triangle Park (Planning Project)	\$ 200K
PS2 Power Reliability & Surge Protection	\$ 500K
El Camino Real to ViaDeLaValle (1/2mile)	\$ 1M
University Avenue Mobility	\$ 280K
North Park Mini Park	\$ 590K
Canyonside CP Improvements	\$ 200K



## CIP PROJECTS RECEIVING NEW APPROPRIATIONS

Rancho Mission Canyon Park Upgrades	\$ 80K
Carmel Valley CP - Turf Upgrades	\$ 500K
Solana Highlands NP Comfort Station Development	\$ 541K
Carmel Knoll NP-Comfort Station	\$ 200K
Torrey Highlands Neighborhood Park	\$ 270K
Carmel Grove NP-Comfort Station	\$ 200K
Carmel Mission NP Comfort Station Dev.	\$ 199K
University Avenue Complete Street Phase 1	\$ 100K
<b>Total</b>	<b>\$ 6.9M</b>



## TOTAL FUNDING RELEASED FOR OTHER CIP' S

Water Utility Fund	\$ 1.4M
San Diego Regional Parks Improvements Fund	\$ 636K
CIP Contributions From the General Fund	\$ 281K
Infrastructure Fund (Proposition H)	\$ 213K
Trans Net Fund	\$ 100K
Antenna Lease Revenue Fund	\$ 87K
Capital Outlay-Misc. Revenue	\$ 2K
<b>Total Funds</b>	<b>\$ 2.7M</b>



## CIP PROJECTS RECEIVING FUNDING FROM REALLOCATION

Coast Cave SD Accelerated Replacement	\$ 100K
EB Scripps Park Comfort Station Replacement	\$ 105K
Narragansett Avenue Access	\$ 123K
Sunset Cliffs Natural Park Hillside Improvement Project	\$ 97K
Casa de Balboa Fire Alarm System	\$ 150K
Air & Space Museum Roof Replacement	\$ 65K
Balboa Pk West Mesa Comfort Stn Replace	\$ 50K
Balboa Park Bud Kearns Aquatic Complex Improvements	\$ 200K
Chollas Building	\$ 390K
SD River Dredging Qualcomm Way to SR163	\$ 100K
Park de la Cruz Community Ctr & Gym Bldg	\$ 87K
30th Street Pipeline Replacement	\$ 1M
Drainage Projects	\$ 241K
<b>Total Funds</b>	<b>\$ 2.7M</b>

# NORTH PARK MINIPARK



# RANCHO MISSION CANYON PLAYGROUND



Questions?

Thank you!

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